

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Philip A. Monteleone
20207 Old Covington Hwy.
Hammond, LA 70403

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Sheriff, Tangipahoa Parish

OFFICE USE ONLY

10/03

07009991

3. Date of Primary 10-4-03

This report covers from 1-1-06 through 2-5-07

4. Type of Report:

- ☐ 180th day prior to primary
 ☐ 40th day after general
☐ 90th day prior to primary
 ☐ Annual (future election)
☐ 30th day prior to primary
 ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general
 ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn
 ☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia National Bank
1506 S. Morrison Blvd.
Hammond, LA 70403

7. Full Name and Address of Treasurer

Vicki Nicely-Monteleone
20207 Old Covington Hwy.
Hammond, LA 70403

9. Name of Person Preparing Report Philip A. Monteleone

Daytime Telephone (985) 345-8845

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 08 day of February, 2007

Philip A. Monteleone (985) 345-8845
Signature of Candidate/Chairperson Daytime Telephone

(To be signed by Chairperson only if report by principal campaign committee)

Philip A. Monteleone

Vicki Nicely-Monteleone (985) 345-8845
Signature of Treasurer Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2007 FEB 12 PM 2:04

LOUISIANA CAMPAIGN FINANCE RECEIVED

Vicki Nicely-Monteleone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	.13
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$.13

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	54.56
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 54.56

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 54.43
15. Plus total receipts this period <small>(Line 8 above)</small>	.13
16. Less total disbursements this period <small>(Line 13 above)</small>	(54.56)
17. Less in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	\$ 0

Form 102, Rev. 2/98, Page Rev. 3/94

Page 2 of 5 pages.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/88, Page Rev. 3/88

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Hibernia National Bank 1506 S. Morrison Blvd. Hammond, LA 70403	1-1-06 through 2-5-07	Interest	\$.13
5. Total OTHER RECEIPTS during this reporting period			\$.13

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender AmSouth - Line of Credit 301 W. Pine Street Ponchatoula, LA 70454	2. a. Date* <u>11-03-02</u> b. Interest rate <u>4.75</u> % (a.p.r.) c. Amount borrowed* \$ <u>132,800.00</u> d. Balance due \$ <u>- 0 -</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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3. Endorsers/Guarantors Philip Monteleone	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2-5-07</td> <td style="text-align: center;">54.56</td> <td></td> </tr> <tr> <td style="text-align: center;">2-5-07</td> <td style="text-align: center;">\$132,745.44</td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">Assumed balance personally & debt forgiven.</td> </tr> </tbody> </table>	Date	Principal	Interest	2-5-07	54.56		2-5-07	\$132,745.44		Assumed balance personally & debt forgiven.		
Date	Principal	Interest											
2-5-07	54.56												
2-5-07	\$132,745.44												
Assumed balance personally & debt forgiven.													

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender Philip Monteleone 20207 Old Covington Hwy. Hammond, LA 70403	2. a. Date* <u>1-1-03</u> b. Interest rate <u>0.0</u> % (a.p.r.) c. Amount borrowed* \$ <u>59,700.00</u> d. Balance due \$ <u>- 0 -</u> *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____
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Date	Principal	Interest								
2-5-07	\$59,700.00									
Balance forgiven										

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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)